WEEKLY ECONOMIC INDICATORS





Highlights of the Week



Real Sector

In November 2024, tea production achieved a year-on-year increase amidst improved demand conditions, however indicated a marginal year-on-year growth in cumulative production from January to November 2024. Rubber production demonstrated a notable improvement, achieving a notable year-on-year increase in November 2024. Nevertheless, cumulative negative year-on-year growth from January to November 2024 was largely driven by adverse weather conditions, which substantially disrupted tapping operations, particularly during the second quarter of 2024. Coconut production continued to trend downwards significantly, experiencing a year-on-year decline over the first eleven months of 2024, including November.

In December 2024, Purchasing Managers' Indices indicated expansions in both Manufacturing and Services activities, on a month-on-month basis.

Between January 15th and January 17th, 2025, crude oil prices rose above US dollars 80 per barrel, driven by supply concerns stemming from US sanctions on Russia's energy trade and increased demand following a decline in US crude oil stockpiles. However, prices dropped later in the week as optimism grew over potential supply improvements linked to a ceasefire agreement in Gaza. Overall, Brent and WTI crude prices increased by US dollars 1.62 per barrel, and US dollars 1.39 per barrel, respectively, during this period.



Monetary Sector

Weekly Average Weighted Prime Lending Rate (AWPR) for the week ending 17th January 2025 decreased by 9 bps to 8.65 per cent compared to the previous week.

The Average Weighted Call Money Rate (AWCMR) remained unchanged at 8.00 per cent on 17th January 2025 compared to the end of last week.

The reserve money decreased compared to the previous week mainly due to decrease in deposits held by the commercial banks with Central Bank.

The total outstanding market liquidity was a surplus of Rs. 111.301 bn by 17th January 2025, compared to a surplus of Rs. 130.255 bn by the end of last week.

By 17th January 2025, the All Share Price Index (ASPI) increased by 2.08 per cent to 16,257.31 points and the S&P SL 20 Index increased by 2.57 per cent to 4,931.66 points, compared to the index values of the last week.



Fiscal Sector

During the week, a slight reduction was observed in the T-Bill yield rates in both the primary and secondary markets, while T-Bond yields remained broadly stable.

The rupee value of T-Bills and T-Bonds held by foreign investors increased by 7 per cent during the reporting week.

In the reporting week, the auction for T-Bills experienced oversubscription rate of approximately 3 times.

A decrease of 21.6 per cent was observed in the total volume of secondary market transactions in T-Bills and T-Bonds in the reporting week compared to the week before.



External Sector

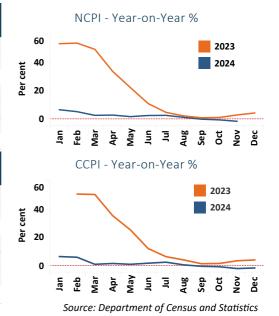
During the year up to 17th January 2025, the Sri Lanka rupee depreciated against the US dollar by 1.3 per cent.

REAL SECTOR

1.1 Price Indices

NCPI (2021=100)	2023	20	24
NCPI (2021=100)	November	October	November
National Consumer Price Index (NCPI) - Headline	206.0	202.1	202.4
Monthly Change %	1.2	(0.5)	0.1
Annual Average Change %	-	2.5	2.2
Year-on-Year Change %	2.8	(0.7)	(1.7)
National Consumer Price Index (NCPI) - Core	189.3	192.4	192.2
Annual Average Change %	-	2.4	2.5
Year-on-Year Change %	0.8	1.7	1.5

CCPI (2021=100)	2023	20	24
CCP1 (2021=100)	December	November	December
Colombo Consumer Price Index (CCPI) - Headline	195.1	189.4	191.7
Monthly Change %	0.9	(0.3)	1.2
Annual Average Change %	17.4	1.7	1.2
Year-on-Year Change %	4.0	(2.1)	(1.7)
Colombo Consumer Price Index (CCPI) - Core	172.5	177.1	177.1
Annual Average Change %	14.5	3.1	3.3
Year-on-Year Change %	0.6	2.7	2.7



1.2 Prices

1.2.1 Pettah Market

thous (Do /los)	Average Wholesale Prices			Average Retail Prices				
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week	Year Ago	Month Ago	Week Ago	This Week
Samba	235.00	243.00	235.00	n.a.	250.00	260.00	250.00	250.00
Kekulu (Red)	183.00	228.00	215.00	n.a.	200.00	250.00	n.a.	n.a.
Beans	983.33	350.00	280.00	310.00	1,066.67	400.00	330.00	360.00
Cabbage	700.00	190.00	142.00	150.00	750.00	240.00	192.00	200.00
Cappage	1,900.00	142.00	202.00	260.00	2,000.00	192.00	252.00	310.00
Tomato	333.33	450.00	276.00	233.33	383.33	502.00	326.00	283.33
Pumpkin	143.33	158.00	128.00	100.00	193.33	208.00	178.00	150.00
Snake Gourd	340.00	316.00	168.00	160.00	386.67	366.00	218.00	210.00
Brinjal	716.67	284.00	280.00	283.33	766.67	334.00	330.00	333.33
Green Chilli	966.67	960.00	710.00	1,000.00	1,066.67	1,060.00	810.00	1,100.00
Lime	150.00	295.00	150.00	200.00	200.00	400.00	200.00	250.00
		200.00			500.00			
Red Onion (Local)	450.00	280.00	n.a.	n.a.	500.00	n.a.	n.a.	n.a.
Big Onion (Imported)	330.67	189.20	183.60	179.33	436.67	250.80	218.00	210.00
Potato (Local)	334.33	345.20	353.40	366.67	400.00	400.00	412.00	450.00
Dried Chilli (Imported)	975.00	731.40	731.80	717.00	1,100.00	800.00	900.00	900.00
Red Dhal	299.33	272.40	273.40	273.00	315.00	290.00	290.00	290.00
Egg White (Each)	47.67	29.20	36.40	32.67	48.17	29.70	36.90	33.17
Coconut (Each)	90.00	145.00	169.00	173.33	120.00	180.00	190.00	190.00

1.2.2 Marandagahamula Market

Den De Hee		Average Wholesale Price of Rice					
Item (Rs./kg)	Year Ago	Month Ago	Week Ago	This Week			
Samba	233.00	235.00	240.60	242.00			
Kekulu (White)	196.00	215.00	227.60	229.33			
Kekulu (Red)	188.00	n.a.	n.a.	n.a.			
Nadu	200.33	225.00	234.20	233.33			

n.a. - not available

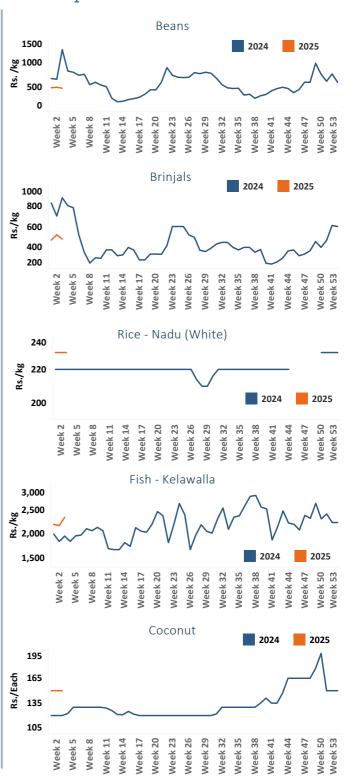
1.2.3 Dambulla Market

lhour (Do /les)	Average Wholesale Prices			
Item (Rs./kg)	Week Ago	This Week		
Samba	235.00	n.a.		
Kekulu (Red)	n.a.	n.a.		
Beans	251.00	286.67		
Cabbage	92.00	116.67		
Carrot	164.00	200.00		
Tomato	259.00	210.00		
Pumpkin	112.00	108.33		
Snake Gourd	156.00	108.33		
Brinjal	229.00	140.00		
Ash Plantain	115.00	118.33		
Red Onion (Local)	257.00	220.00		
Red Onion (Imported)	383.00	476.67		
Big Onion (Imported)	193.60	197.67		
Potatoes (Local)	321.67	n.a.		
Potatoes (Imported)	156.20	147.00		
Dried Chillies (Imported)	685.00	675.00		
Coconut (Each)	120.00	141.00		

1.2.4 Narahenpita Economic Centre

Itom (Do /kg)	Average Ret	ail Prices
Item (Rs./kg)	Week Ago	This Week
Nadu (White)	230.00	230.00
Kekulu (Red)	220.00	220.00
Beans	500.00	480.00
Cabbage	360.00	346.67
Carrot	336.00	360.00
Tomato	448.00	373.33
Pumpkin	240.00	200.00
Snake Gourd	400.00	413.33
Brinjal	520.00	480.00
Green Chilli	1,000.00	1,333.33
Red Onion (Local)	n.a.	n.a.
Big Onion (Imported)	240.00	240.00
Potato (Local)	480.00	480.00
Potato (Imported)	240.00	240.00
Dried Chilli (Imported)	800.00	800.00
Red Dhal	300.00	300.00
Sugar White	250.00	250.00
Egg White (Each)	37.00	35.67
Coconut (Each)	150.00	150.00

Narahenpita Economic Centre - Retail Prices



1.2.5 Fish Markets

	Peliyagoda			Negombo			Narahenpita	
	Avg. Wholesale Prices		Avg. Wholesale Prices Avg. Wholesale Price		Avg. Retail Prices		Avg. Retail Prices	
	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week	Week Ago	This Week
Kelawalla	1,200.00	1,366.67	950.00	950.00	1,484.00	1,460.00	2,176.00	2,346.67
Balaya	630.00	750.00	600.00	580.00	785.00	780.00	904.00	n.a.
Salaya	306.00	333.33	352.00	326.67	484.00	463.33	468.00	500.00
Hurulla	912.50	n.a.	826.67	n.a.	1,006.67	n.a.	1,100.00	n.a.

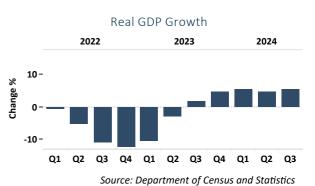
n.a. - not available

1.3 GDP by Industrial Origin at Constant (2015) Prices - Growth Rates

-			• •		
ltem		nual ^{o)} 2023 ^(b)	Quar 2023 Q3 ^{(a)(i}	terly ^{o)} 2024 Q3 ^(b)	
Agriculture	(4.2)	2.6	4.2	3.0	
Industry	(16.0)	(9.2)	(0.7)	10.8	
Services	(2.6)	(0.2)	1.7	2.6	
Taxes less subsidies on products	(12.4)	2.8	8.5	13.3	
GDP	(7.3)	(2.3)	1.6	5.5	



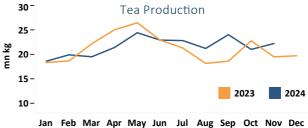
⁽b) Provisional



1.4 Agricultural Production

ltem	Noven 2023 ^(a)	% Change	
Tea (mn kg)	19.6	22.3	13.9
Rubber (mn kg)	3.5	5.0	42.5
Coconut (mn nuts)	264.8	191.0	(27.9)

(a) Provisional



Sources: Sri Lanka Tea Board
Rubber Development Department
Coconut Development Authority

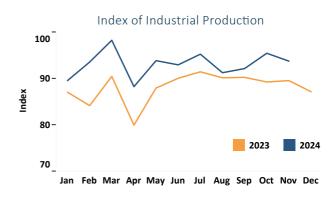
1.5 Index of Industrial Production (IIP) $(2015 = 100)^{(a)}$

ltem	Noven 2023 ^(b)	nber 2024 ^(c)	% Change
Index of Industrial Production	89.6	93.8	4.7
Food products	91.6	98.4	7.4
Wearing apparel	85.9	91.5	6.5
Other non-metallic mineral products	99.9	99.4	(0.6)
Coke and refined petroleum products	106.2	87.0	(18.1)
Rubber and plastic products	80.9	85.3	5.4
Chemicals and chemical products	65.4	77.5	18.6
Beverages	131.1	129.5	(1.2)

(a) Major 7 sub divisions

(b) Revised

(c) Provisional



Source: Department of Census and Statistics

1.6 Purchasing Managers' Index (PMI)^(a)

PMI Manufacturing	202	3	202	4
Fivil ividilulacturilig	Nov	Dec	Nov	Dec
Index	57.0	52.7	53.3	57.2

PMI Services	202	2023 2024		
FIVII Sel VICES	Nov	Dec	Nov	Dec
Business Activity Index	63.6	71.0	60.5	71.1

PMI Construction	202	23	202	24
Pivii Colisti uction	Oct	Nov	Oct	Nov
Total Activity Index	50.0	50.0 44.3		51.4

(a) As per the international best practices, headline PMIs for Services and Construction are Services Business Activity Index and Construction Total Activity Index, respectively, while for PMI -Manufacturing, it is a weighted average of five sub-indices. Further, Manufacturing Production Index, Services Business Activity Index and Construction Total Activity Index are the comparable figures of PMI.





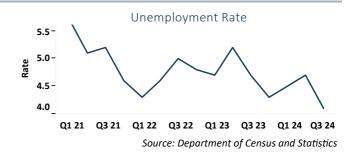


1.7 Employment (a)

Item	2023	2023 Q3	2024 Q3
Labour Force Participation rate	48.6	48.8	46.6
Unemployment rate	4.7	4.7	4.1

Employed Persons by Sectors (b) (as a % of Total Employment)

	2023	2023 Q2	2024 Q2
Agriculture	26.1	25.7	25.0
Industry	25.5	26.3	26.5
Services	48.4	48.1	48.5



1.8 Wage Rate Indices

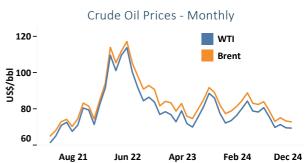
ltem	2023	2024	Change
iteiii	November	November	%
Public Sector Employees' Wage Rate Index (2016 = 100) - Nominal	133.1	161.3	21.2
Informal Private Sector Employees' Wage Rate Index (2018 = 100) - Nominal	175.0	184.0	5.2
Agriculture	174.2	184.9	6.1
Industry	175.1	183.4	4.7
Services	175.7	184.6	5.0

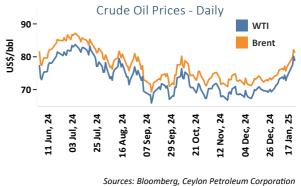


1.9 Average Crude Oil Prices

		2023			2024	
	Futures Pric	es (US\$/bbl)		Futures Price	es (US\$/bbl)	
Month	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}	Brent (Benchmark Price)	WTI (Benchmark Price)	CPC Import Prices (CIF) (US\$/bbl) ^{(c)(d)}
January	84.28	78.60	97.93	78.93	73.64	91.48
February	83.52	76.97	-	81.48	76.53	81.33
March	78.93	73.05	84.05	84.57	80.23	82.76
April	83.09	79.10	90.49	88.99	84.47	86.00
May	76.05	72.05	86.90	83.28	78.97	88.49
June	74.85	70.13	90.90	82.58	78.42	92.88
July	79.90	75.52	81.29	84.14	80.85	87.57
August	85.09	81.28	81.53	79.03	75.71	-
September	91.89	88.72	-	73.27	69.93	87.38
October	89.19	86.16	88.98	75.29	71.55	81.75
November	82.22	77.58	99.98	73.51	69.73	76.72
December	77.53	72.36	97.62	73.02	69.57	

Date	20	024	2	2025
11-Jan	77.05	71.61	-	-
12-Jan	79.05	73.63	-	-
13-Jan	-	-	-	-
14-Jan	-	-	-	-
15-Jan	-	-	79.98	77.66
16-Jan	77.93	72.19	82.23	80.25
17-Jan	77.73	71.83	81.60	79.05

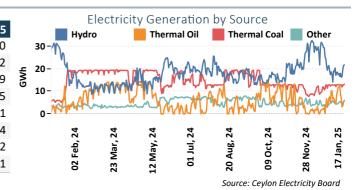




Sources: Bioomberg, Ceylon Petroleum

1.10 Daily Electricity Generation

-	-			
	13-Jan-25	14-Jan-25	15-Jan-25	16-Jan-25
Peak Demand (MW)	2,129.00	2,110.00	2,479.40	2,497.80
Total Energy (GWh)	37.04	41.52	45.49	47.72
Hydro	16.64	19.80	21.62	21.89
Thermal Coal	12.02	12.98	12.90	13.35
Thermal Oil	3.11	3.75	5.21	6.11
Wind	1.45	1.49	2.05	2.64
Solar	3.48	3.27	3.40	3.42
Biomass	0.33	0.25	0.30	0.31



(a) The household population aged 15 and above

(b) Based on the International Standard Industrial Classification (ISIC) - Revision 4 $\,$

(c) CPC import prices are not directly comparable with futures prices of WTI and Brent, as CPC's import prices include freight charges and the price is weighted for average prices of different types of crude oil. Also, a part of the imports of CPC is on a term contract basis. Crude oil was not imported in the months of February, September 2023 and August 2024.

(d) Provisional

MONETARY SECTOR

2.1 Interest Rates (% p.a.) -

Savings Deposits

One Year Fixed Deposits

Policy Interest Rate	<u> </u>	Week Ago	This Week			OPR and AWCMF	3
Overnight Policy Rate (OPR) (a)	-	8.00	8.00	9.00			OPR
Standing Facility Rates (a)				8.75			AWCMR
Standing Deposit Facility Rate (SDFR)	9.00	7.50	7.50	8.75		~	
Standing Lending Facility Rate (SLFR)	10.00	8.50	8.50	≠ 8.50	M	J.	1
Call Money Market				cer			
Average Weighted Call Money Rate (AWCMR) (End of the Week)	9.12	8.00	8.00	ਰ 8.25			Ly .
Treasury Bill Yields (Primary Market)				8.00			
91 Day	13.91	8.47	8.33	7.75			
182 Day	13.83	8.60	8.44	7.73	Sep 17, 24	Oct 17, 24 Nov 17, 2	24 Dec 17, 24 Jan 17, 25
364 Day	12.92	8.90	8.80		3cp 17, 24	00017,14	5cc 17, 24 Juli 17, 25
Licensed Commercial Banks							
Average Weighted Prime Lending Rate ((AWPR) 11.7 8	8.74	8.65				
			N	ovembe	er 2023	October 2024	November 2024
Savings Deposits				0.25 -	13.00	0.25 - 9.00	0.25 - 9.00
One Year Fixed Deposits				1.00 -	22.00	2.50 - 18.39	2.50 - 18.39
			D	ecemb	er 2023	November 2024	December 2024
Average Weighted Deposit Rate (AWDR)			11.6	54	7.59	7.53
Average Weighted Fixed Deposit Rate (A	AWFDR)			14.8	38	9.36	9.27
			N	lovemb	er 2023	October 2024	November 2024
Average Weighted New Deposit Rate (A	WNDR)			11.	54	7.18	7.15
Average Weighted New Fixed Deposit R	ate (AWNFDR)			11.	82	7.23	7.19
Average Weighted Lending Rate (AWLR	,			14.	66	12.09	12.06
Average Weighted New Lending Rate (A	AWNLR)			15.	17	11.15	11.02
National Savings Bank (NSB)			_NL	ovembe	r 2022	October 2024	November 2024
National Savings Dank (NSD)			140	Jvenibe	1 2025	October 2024	November 2024

Treasury Bond Auction	03 Years 09 Months 09-Jan-2025	05 Years 09 Months 09-Jan-2025	08 Years 10 Months 09-Jan-2025
Coupon Rate	11.00	11.00	9.00
Weighted Average Yield	10.42	11.23	11.47

3.00

8.50

3.00

7.75

3.00

7.75

	Week Ago	This Week		Week Ago	This Week
Bank of Ceylon	9.11	9.04	Cargills Bank	9.75	10.81
People's Bank	10.00	10.00	HSBC	9.05	8.73
Hatton National Bank	8.42	8.77	Standard Chartered Bank	8.66	8.66
Commercial Bank of Ceylon	9.43	9.30	Citi Bank ^(b)	8.25	8.25
Sampath Bank	9.43	11.21	Deutsche Bank	8.29	8.19
Seylan Bank	9.71	10.37	Habib Bank	9.70	9.42
Union Bank of Colombo	8.77	8.38	Indian Bank	9.92	9.92
Pan Asia Banking Corporation	10.06	8.72	Indian Overseas Bank ^(b)	9.61	9.61
Nations Trust Bank	8.34	8.54	MCB Bank	9.11	8.74
DFCC Bank	9.56	10.24	State Bank of India	9.17	8.42
NDB Bank	8.45	8.45	Public Bank	8.40	11.75
Amana Bank	8.10	8.24	Bank of China	-	-

⁽a) With effect from 27 November 2024, the OPR is defined as the policy interest rate of the Central Bank. SDFR and SLFR are linked to the OPR with a margin of \pm 50 basis points.

⁽b) The bank has not granted loans during this week to prime customers, hence the latest available rate has been provided.

2.2 Money Supply

, , ,	Rs. bn			Annual Change (%)		
	Nov	Oct	Nov	Nov	Oct	Nov
	2023 ^(a)	2024	2024 ^(b)	2023 ^(a)	2024	2024 ^(b)
Reserve Money	1,411.2	1,474.6	1,498.0	7.0	5.6	6.1
M1	1,507.0	1,801.7	1,799.8	3.4	20.3	19.4
M2	11,243.6	12,364.9	12,436.5	7.9	10.6	10.6
M2b	12,929.5	14,008.6	14,086.9	6.3	8.9	9.0
Net Foreign Assets of the Banking System (c)	(572.3)	407.3	439.6	69.4	177.9	176.8
Monetary Authorities	(887.1)	18.6	91.0	45.9	102.0	110.3
Commercial Banks	314.8	388.7	348.6	236.6	(1.8)	10.7
Domestic Banking Units (DBUs)	(320.7)	(242.7)	(247.5)	38.7	10.2	22.8
Offshore Banking Units (OBUs)	635.5	631.4	596.1	116.9	(5.2)	(6.2)
Net Domestic Assets of the Banking System (c)	13,501.8	13,601.4	13,647.3	(3.8)	1.6	1.1
Net Credit to the Government	7,722.5	7,953.5	8,110.8	5.9	3.4	5.0
Central Bank ^(d)	2,317.4	1,674.2	1,803.1	(31.2)	(28.9)	(22.2)
Commercial Banks	5,405.1	6,279.3	6,307.7	37.8	17.6	16.7
DBUs	5,174.8	6,120.5	6,147.2	47.9	20.2	18.8
OBUs	230.4	158.8	160.5	(45.6)	(35.3)	(30.3)
Credit to Public Corporations	1,125.4	666.2	658.9	(36.1)	(40.3)	(41.4)
DBUs	1,067.0	616.0	607.8	(37.2)	(41.8)	(43.0)
OBUs	58.4	50.1	51.2	(6.1)	(13.1)	(12.4)
Credit to the Private Sector	7,263.9	7,870.9	7,967.5	(3.1)	9.3	9.7
DBUs	6,737.8	7,301.2	7,378.8	(1.0)	9.4	9.5
OBUs	526.1	569.7	588.7	(24.5)	8.7	11.9
Other Items (Net)	(2,609.9)	(2,889.3)	(3,089.9)	(3.6)	(10.0)	(18.4)



2.3 Reserve Money and Currency in Circulation

	201 2027	464 2005	10-Jan-2025 17-Jan-2
	09-Jan-2025	16-Jan-2025	10-3411-2023 17-3411-2
Reserve Money (Rs. Mr) 1,565,101.63	1,560,586.71	Currency in Circulation (Rs. Mn) 1,350,050 1,360
	Reserve Money	2024	Currency in Circulation 2024
2,000 E 1,500 1,000		2025	1,400 E 2025
Week 5	Neek 11 Neek 14 Neek 17 Neek 20 Neek 23	Neek 35 Neek 35 Neek 38 Neek 41 Neek 44 Neek 47	1,000 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov

2.4 Money Market Activity (Overnight)-

Call Money Market	15-Jan-2025	16-Jan-2025	17-Jan-2025
AWCMR	8.00	8.00	8.00
Gross Volume (Rs. bn)	18.20	19.73	33.10
Repo Market	15-Jan-2025	16-Jan-2025	17-Jan-2025
Repo Market Weighted Average Rate (% p.a.)	15-Jan-2025 8.06	16-Jan-2025 8.06	17-Jan-2025 8.06

2.5 CBSL Securities Portfolio

	15-Jan-2025	16-Jan-2025	17-Jan-2025
CBSL Treasury Bill/Bond Holdings -Face Value (Rs. bn)	2,512	2,512	2,512
CBSL Treasury Bill/Bond Holdings -Book Value (Rs. bn)	1,502	1,502	1,502

⁽a) Revised

b) Provisiona

⁽c) In relation to M2b

⁽d) The notable increase in net credit to the Government by the Central Bank during November 2024 was primarily due to the change in method used to estimate the fair value of the Treasury bond holding of the Central Bank.

2.6 Open Market Operations

ltem	15.01.2025	16.01.2025	17.01.2025
hort-Term Auction			
Repo Amount Offered (Rs. bn)			
Reverse Repo Amount Offered (Rs. bn)	15.00		
Tenure (No. of Days)	6		
Bids Received (Rs. bn)	19.84		
Amount Accepted (Rs. bn)	15.00		
Minimum Accepted Rate (% p.a.)	8.03		
Maximum Accepted Rate (% p.a.)	8.10		
Weighted Average Yield Rate (% p.a.)	8.07		
utright Auctions			
Outright Sales Amount Offered (Rs. bn)			
Outright Purchase Amount Offered (Rs. bn)			
Settlement Date			
Maturity Date Tenure (No. of Days)			
Bids Received (Rs. bn)			
Amount Accepted (Rs. bn)			
Minimum Accepted Rate (% p.a.)			
Maximum Accepted Rate (% p.a.)			
Weighted Average Yield Rate (% p.a.)			
ong Term Auction			
Repo Amount Offered (Rs. bn)			
Reverse Repo Amount Offered (Rs. bn)			
Settlement Date			
Maturity Date			
Tenure (No. of Days)			
Bids Received (Rs. bn)			
Amount Accepted (Rs. bn)			
Minimum Aaccepted Rate (% p.a.)			
Maximum Aaccepted Rate (% p.a.)			
Weighted Average Yield Rate (% p.a.)			
quidity Support Facility Auction			
Reverse Repo Amount Offered (Rs. bn)			
Settlement Date			
Maturity Date			
Tenure (No. of Days)			
Bids Received (Rs. bn)			
Amount Accepted (Rs. bn)			
Minimum Accepted Rate (% p.a.)			
Maximum Accepted Rate (% p.a.)			
Weighted Average Yield Rate (% p.a.)			
anding Facility			
Standing Deposit Facility (Rs. bn)	95.264	131.467	126.701
Standing Lending Facility (Rs. bn)	0.658	0.000	0.400
otal Overnight Market Liquidity (Rs. bn)	79.606	131.467	126.301
otal Outstanding Market Liquidity (Rs. bn) ^(a)	79.606	116.467	111.301
Bids Received (Rs. bn) Amount Accepted (Rs. bn) Minimum Accepted Rate (% p.a.) Maximum Accepted Rate (% p.a.) Weighted Average Yield Rate (% p.a.) tanding Facility Standing Deposit Facility (Rs. bn) Standing Lending Facility (Rs. bn)	0.658 79.606	0.000 131.467	0.400 126.301

⁽a) Total Outstanding Market Liquidity represents overnight liquidity adjusted for outstanding amounts of term repo/reverse repo transactions of the Central Bank with market participants.

2.7 Credit Cards and Commerical Paper Issues -

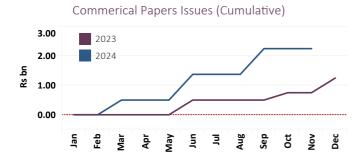
2.7.1 Credit Cards (a)

	December 2023	October 2024	November 2024(b)
Total Number of Active Cards	1,917,085	1,942,989	1,951,654
Local (accepted only locally)	10,768	9,930	9,862
Global (accepted globally)	1,906,317	1,933,059	1,941,792
Outstanding balance (Rs.mn) - Credit Cards	151,373	151,293	151,614
Local (accepted only locally)	35,838	34,221	33,501
Global (accepted globally)	115,534	117,072	118,113

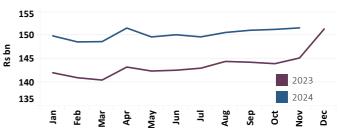
2.7.2 Commercial Paper Issues (c)	December 2023	October 2024	November 2024 (b)
Total Issues - Cumulative ^(d) (Rs. bn)	1.3	2.3	2.3
Outstanding (as at end of the period) (Rs. bn)	0.7	0.9	0.9

⁽a) Issued by Licensed Commercial Banks (LCBs) (b) Provisional

⁽d) Year-to-date total



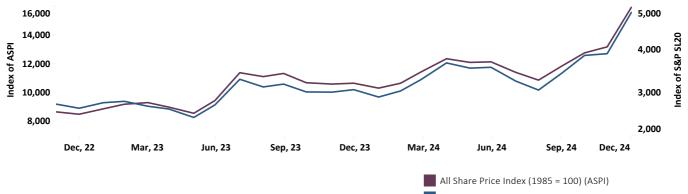




2.8 Share Market

TIO DITALE TITALECT			
	17-Jan-2024	10-Jan-2025	17-Jan-2025
All Share Price Index (1985 = 100) (ASPI)	10,480.29	15,926.00	16,257.31
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)	2,974.03	4,808.29	4,931.66
Daily Turnover (Rs. mn)	802.76	3,723.01	5,415.82
Market Capitalisation (Rs.bn)	4,142.33	5,698.13	5,799.15
Foreign Purchases (Rs. mn)	20.38	86.46	183.58
Foreign Sales (Rs. mn)	352.92	186.97	405.12
Net Foreign Purchases (Rs. mn)	(332.53)	(100.51)	(221.53)

Share Market Indices - Month End



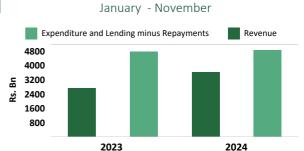
S&P Sri Lanka 20 Index (2004 = 1,000) (S&P SL20)

⁽c) Based on the information provided by LCBs and Licensed Specialised Banks (LSBs)

FISCAL SECTOR

3.1 Government Finance (Rs. Bn)

ltem	2023 Jan Nov.	2024 Jan Nov.
Revenue and Grants	2,771.36	3,664.64
Revenue	2,757.98	3,650.90
Tax Revenue	2,511.98	3,370.46
Non Tax Revenue	246.01	280.45
Grants	13.38	13.74
Expenditure and Lending minus Repayments	4,791.66	4,881.94
Recurrent Expenditure	4,292.75	4,276.03
Capital and Lending minus Repayments	498.91	605.91
Primary Balance	331.42	927.85
Overall Budget Balance	(2,020.30)	(1,217.30)

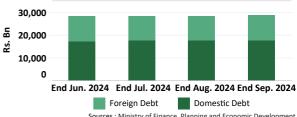


Government Fiscal Operations

Central Government Debt End Jun. 2024 - End Sep. 2024

3.2 Outstanding Central Government Debt (Rs. Bn)^(b)

Item	End ^{(a)(c)} 2023	End Sep. (a)(c) 2024
Total Domestic Debt ^(d)	17,051.85	17,595.05
of which; Treasury Bills	4,017.04	3,932.09
Treasury Bonds	12,002.34	13,198.51
Total Foreign Debt (e)(f)	11,644.09	10,979.60
Total Outstanding Government Debt	28,695.95	28,574.65



Sources: Ministry of Finance, Planning and Economic Development

3.3 Government Securities - Primary and Secondary Market Yield Rates for the week ending - 16 January 2025

3.3.1 Treasury Bills and Treasury Bonds

Security	Maturity	Primary N	Primary Market %		Secondary This Week	% Last Week	
Security	iviaturity	Last Week	This Week	Buying	Selling	Average	Average
	91 Day	8.47	8.33	8.30	8.17	8.23	8.34
Treasury Bills	182 Day	8.60	8.44	8.44	8.31	8.37	8.49
	364 Day	8.90	8.80	8.72	8.58	8.65	8.69
	< 2 Years	-	-	9.33	9.16	9.25	9.27
	< 3 Years	-	-	9.99	9.84	9.91	9.92
	< 4 Years	10.42	-	10.53	10.33	10.43	10.41
	< 5 Years	-	-	10.90	10.69	10.79	10.75
	< 6 Years	11.23	-	11.24	11.00	11.12	11.05
	< 8 Years	-	-	11.40	11.16	11.28	11.27
Treasury Bonds	< 10 Years	11.47	-	11.76	11.46	11.61	11.60
	< 15 Years	-	-	12.10	11.68	11.89	11.89
	< 20 Years	-	-	11.75	11.52	11.64	11.64
	< 30 Years	-	-	-	-	-	-
Treasury Bills (S	Secondary Market Yield Curves)		Treasury Bor	nds (Secon	dary Marke	et Vield Cur	vesl





a) Provisional

- (b) As per the guidelines of compiling government debt statistics in the Manual of Government Finance Statistics published by the IMF in 2014, non resident holdings of outstanding SLDBs have been classified under foreign debt and resident holdings of outstanding ISBs of the Sri Lankan Government have been classified under domestic debt. Further, debt statistics are presented on net basis (net of deposits)
- (c) The outstanding central government debt excludes several debt service payments that became overdue after 12 April 2022, the date of which the Interim Policy regarding the servicing of Sri Lanka's external public debt was announced by the Ministry of Finance, Planning and Economic Development. These debt service payments comprise of certain overdue interest payments of affected debt which deemed to be capitalized as per the Interim Policy.
- (d) Includes outstanding balance of the government guaranteed foreign currency debt of the Ceylon Petroleum Corporation that was absorbed into central government debt.
 (e) From December 2022 onwards, several outstanding project loans which were previously classified under Ceylon Electricity Board, Airport and Aviation Services Ltd. and Sri Lanka Ports
- Authority were absorbed into central government debt.
 (f) Foreign loan debt statistics are prepared based on the data sourced from the Commonwealth Secretariat Debt Recording and Management System (CS-DRMS) maintained by the
- (f) Foreign loan debt statistics are prepared based on the data sourced from the Commonwealth Secretariat Debt Recording and Management System (CS-DRMS) maintained by the Ministry of Finance, Planning and Economic Development.
- (g) Primary market transactions during the week ending 16 January 2025
- (h) Average of the secondary market quotes

3.3.2 International Sovereign Bonds

Security	Maturity Date	Description	Secondary Market Last Week	This Week
	15-Apr-28	4.00% PDI Bonds due 2028	6.45	6.28
	15-Jan-30	Step-Up Macro-Linked Bonds due 2030	7.40	7.03
International	15-Mar-33	Step-Up Macro-Linked Bonds due 2033	7.83	7.44
Sovereign Bonds	15-Jun-35	Step-Up Governance-Linked Bonds due 2035	9.71	9.90
	15-May-36	Step-Up Macro-Linked Bonds due 2036	8.17	7.69
	15-Feb-38	Step-Up Macro-Linked Bonds due 2038	8.39	7.88
	15-Jun-38	USD Step-Up Bonds due 2038	6.21	6.18

3.4 Government Securities - Weekly Summary of Primary and Secondary Market Transactions (Week ending 16 January 2025)

Item	Volume in	Rs. Mn
item	Last Week Thi	
Outstanding Stock of Government Securities		
Treasury Bills	4,073,155	4,093,861
Treasury Bonds	14,223,362	14,329,816
of which T-Bills and T-Bonds held by Foreigners	67,225	72,231
Total	18,296,517	18,423,677

Primary Market Activities ^(a)	Volume in		
rimary indirect Activities	Last Week	This Week	
Treasury Bills			
Phase I, Price based Competitive Bidding Auction			
Amount Offered	102,000	107,000	
Total Bids Received	292,910	319,309	
Amount Accepted	102,000	107,000	
Phase II, Non-competitive Allocation Amount Raised Treasury Bonds	10,200	10,700	
Phases I, II and III			
Amount Offered	190,000	-	
Total Bids Received	390,720	-	
Amount Accepted	179,252	-	
Direct Issuance Window			
Amount Raised	11,930	-	

Constructions Beautiful Authorities	Volume in Rs. Mn		
Secondary Market Activities	Last Week	This Week	
Treasury Bills			
Outright Transaction (Sales/Purchases)	268,669	207,753	
Repo Transaction (Sales/Purchases) Treasury Bonds	508,242	403,376	
Outright Transaction (Sales/Purchases)	376,754	316,209	
Repo Transaction (Sales/Purchases)	1,050,839	800,167	

⁽a) Limited to T-Bill and T-Bond issuances under regular issuance process.

Remaining Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
1-7 Days	99.8453	8.06	99.8495	7.84	0.0042
1 Month	99.3390	8.07	99.3573	7.85	0.0183
2 Month	98.6744	8.15	98.7061	7.95	0.0317
3 Month	97.9672	8.30	98.0008	8.16	0.0336
4 Month	97.3382	8.30	97.3757	8.18	0.0375
5 Month	96.6788	8.34	96.7280	8.21	0.0491
6 Month	95.9495	8.44	96.0154	8.30	0.0659
7 Month	95.3516	8.45	95.4290	8.30	0.0774
8 Month	94.6923	8.50	94.7796	8.35	0.0873
9 Month	94.0460	8.54	94.1396	8.39	0.0936
10 Month	93.3902	8.59	93.4982	8.44	0.1079
11 Month	92.7497	8.62	92.8668	8.47	0.1171
12 Month	91.9811	8.72	92.1022	8.58	0.1211

3.6 Two Way Quotes (Treasury Bonds) - 17 January 2025

Series (Vear) (Transcore Band Ba	Maturity Davied	Maturity Data	Daveta	Average Burden		Average Calling		Daning & Calling
99.00%2025A	Treasury Bond By Series	Maturity Period (Years)	Maturity Date (DD/MM/YY)	Days to Maturity	Average Buying Price	Yield %	Average Selling Price	Yield %	Buying & Selling Spread
99.00%2025A	10.25%2025A	10	15-Mar-25	57	100 1592	8 91	100 2075	8 61	0.0483
17.00%2025A									
18.00%2025A 3									
1.00x2025A									
0.358/2025A									
06.75%2026A									
99.09/2026A 13 1-Feb-26 380 10.00230 8.97 100.1997 8.79 0.1768 0.358/2026A 15 1-Mar-26 408 96.0132 9.17 96.2158 8.97 0.2026 22.508/2026A 4 15-May-26 483 116.2097 9.19 116.4724 9.00 0.2627 11.008/2026A 11 1-Jun-26 500 102.1984 9.24 102.4003 9.08 0.2018 11.008/2026A 10 1-Aug-26 561 103.1696 9.24 102.4003 9.08 0.2018 11.258/2026A 3 15-Dec-26 697 103.0887 9.43 103.376 9.09 0.2080 11.258/2026A 3 15-Dec-26 697 103.0887 9.43 103.3513 9.28 0.2626 11.408/2027A 8 15-Jan-27 728 103.3617 9.51 103.7000 9.32 0.3384 11.758/2027A 10 15-Jun-27 834 116.6767 9.67 117.0151 9.52 0.3384 11.758/2027A 10 15-Jun-27 879 104.2732 9.71 104.6853 9.52 0.4120 0.738/2027A 7 15-Aug-27 940 95.5308 9.75 96.0228 9.57 0.3392 0.008/2027A 5 15-Sep-27 971 123.2584 9.82 123.5883 9.70 0.3298 10.308/2027A 1 10 15-Jun-27 1.001 101.0583 9.84 101.4626 9.67 0.4043 10.308/2027A 1 15-Dec-27 1.001 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.84 101.4626 9.67 0.4043 11.258/2027A 1 15-Dec-27 1.002 101.0583 9.89 103.779 9.74 0.3646 10.002.028A 1 15-Dec-27 1.002 101.0583 9.89 103.779 9.74 0.3646 10.002.028A 1 15-Dec-27 1.002 101.0583 9.89 103.779 9.74 0.3646 10.002.028A 1 15-Dec-27 1.002 101.0583 9.89 103.779 9.74 0.3646 10.002.028A 1 15-Dec-27 1.002 101.002.028A 1 10.002.028A 1 15-Dec-28 1.153 101.500 10.16 101.8227 10.05 0.2827 0.002.028 1 15 1-Jun-28 1.153 101.500 10.16 101.8227 10.05 0.2827 0.002.028 1 15 1-Jun-29 1.445 10.002.028 1 10.002.028 1 10.002.028 1 15 1-Jun-29 1.445 10.002.028 1									
05.35%/2026A		13							
22.50%2026A									
11.59%2026A 3 15-Dec-26 697 103.1696 9.24 103.3776 9.09 0.2080 11.25%2027A 8 15-Jan-27 728 103.3617 9.51 103.7000 9.32 0.3383 18.00%2027A 5 1-May-27 834 116.6767 9.67 117.0151 9.52 0.3384 11.75%2027A 10 15-Jun-27 879 104.2732 9.71 104.6853 9.52 0.4120 0.780%2027A 7 15-Aug-27 940 9.56.308 9.75 96.228 9.57 0.3920 0.00%2027A 5 15-Sep-27 971 123.2584 9.82 123.5883 9.70 0.3298 10.30%2027A 8 15-Sep-27 971 123.2584 9.82 123.5883 9.70 0.3298 10.30%2027A 8 15-Dec-27 1,061 101.683 9.84 101.4626 9.67 0.4043 11.25%2027A 10 15-Dec-27 1,062 103.3533 9.89 103.7179 9.74 0.3646 18.00%2028A 6 15-Jan-28 1,093 120.1492 10.04 120.5544 9.90 0.4052 10.75%2028B 3 15-Feb-28 1,124 101.6481 10.11 101.9104 10.01 0.2624 10.75%2028A 10 15-May-28 1,153 101.6400 10.16 101.8227 10.05 0.2827 99.00%2028A 15 1-May-28 1,260 96.5193 10.26 96.8290 10.15 0.3097 09.00%2028A 15 1-May-28 1,261 9.59950 10.41 96.6911 10.18 0.6360 11.00%2028A 4 15-Dec-28 1,323 103.3857 10.35 103.9923 10.15 0.6066 11.00%2028A 4 15-Dec-28 1,323 103.3857 10.35 103.9923 10.15 0.6066 11.00%2028A 4 15-Dec-28 1,323 103.3857 10.35 103.9923 10.15 0.6066 11.00%2028A 4 15-Dec-28 1,428 103.4719 10.48 103.7888 10.29 0.6169 11.00%2028A 4 15-Dec-28 1,428 103.4719 10.48 10.3888 10.29 0.6169 11.50%2028A 15 1-May-29 1,565 107.7406 10.69 10.85266 10.25 0.4546 11.50%2029A 7 15-Dec-28 1,428 103.4719 10.48 10.3888 10.29 0.6169 11.75%2029A 5 15-Jun-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2029A 7 15-Jul-29 1,640 132.1436 10.79 133.0574 10.57 0.9137 11.75%2031A 10 1-Dec-31 2,509 103.1167 11.33 104.2984 11.06 1.2447 12.00%2031A 10 1-Dec-31 2,509 103.1167 11.33 104.2984 11.06 1.2447 12.00%2031A 10 1-Dec-31 2,509 103.1167 11.33 104.2984 11.06 1.2447 12.00%2031	22.50%2026A	4	15-May-26	483	116.2097	9.19	116.4724	9.00	0.2627
11.25%2026A 3 15-Dec-26 697 103.0887 9.43 103.3513 9.28 0.2626 11.40%2027A 8 15-Jan-27 728 103.3617 9.51 103.7000 9.32 0.3383 18.00%2027A 5 1-Mav-27 834 116.6767 9.67 117.0151 9.52 0.3384 11.75%2027A 10 15-Jun-27 879 104.2732 9.71 104.6853 9.52 0.4120 07.80%2027A 7 15-Aug-27 940 95.6308 9.75 96.0228 9.57 0.3208 10.30%2027A 5 15-Sep-27 971 123.2584 9.82 123.5883 9.70 0.3298 10.30%2027A 8 15-Oct-27 1,001 101.0583 9.84 101.4626 9.67 0.4043 11.25%2027A 10 15-Dec-27 1,062 103.3533 9.89 103.7179 9.74 0.3646 18.00%2028A 6 15-Jan-28 1.093 120.1492 10.04 120.5544 9.90 0.4052 10.75%2028B 3 15-Feb-28 1,124 101.6481 10.11 101.9104 10.01 0.2624 10.75%2028B 3 15-May-28 1,153 101.5400 10.16 101.8227 10.05 0.2827 09.00%2028B 15 1-May-28 1,200 96.5193 10.26 96.8290 10.15 0.3097 09.00%2028A 13 1-Sep-28 1,323 103.3857 10.35 10.35 10.39923 10.15 0.6066 11.00%2028A 13 1-Sep-28 1,323 103.3857 10.35 10.39923 10.15 0.6066 11.00%2028A 4 15-Oct-28 1,367 101.7811 10.40 10.22256 10.25 0.4546 11.50%2028B 5 15-Dec-28 1,367 101.7811 10.40 10.22256 10.25 0.4546 11.50%2028B 5 15-Dec-28 1,428 103.719 10.48 103.8788 10.29 0.6169 13.00%2029B 15 1-May-29 1,445 107.4813 10.63 108.2132 10.41 0.7320 11.50%2029B 15 1-May-29 1,660 11.00%2029A 7 15-Jun-29 1,640 132.1436 10.79 133.0574 10.54 0.6651 10.00%2029A 7 15-Jun-29 1,640 132.1436 10.79 133.0574 10.54 0.6651 11.00%2030A 15 15-Mar-31 1.264 10.7565 10.7406 10.99 10.82 10.1286 10.65 0.6007 11.00%2030A 15 15-Mar-31 1.264 10.00%000 11.45 10.3097 10.72 10.41449 10.54 0.6362 10.00%2029A 7 15-Jun-29 1.610 10.35087 10.72 10.41449 10.54 0.6362 10.00%2029A 7 15-Jun-29 1.610 10.35087 10.72 10.41449 10.54 0.6362 10.00%2030A 15 15-Mar-31 1.264 10.00%000 11.38 10.00%003 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.19 1.256 0.00%00303 11.1	11.00%2026A	11	1-Jun-26	500	102.1984	9.24	102.4003	9.08	0.2018
11.40%2027A	11.50%2026A		1-Aug-26	561	103.1696	9.24	103.3776	9.09	0.2080
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3.7 Treasury Bonds issued pursuant to the Domestic Debt Optimisation Programme

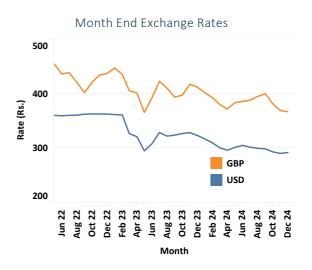
Series	Maturity Period	Maturity Date	Days to	Average Buying	Yield %	Average Selling	Yield %	Buying & Selling
Series	(Years)	(DD/MM/YY)	Maturity	Price	rieia %	Price	field %	Spread
12%9%2027A	4	15-Mar-27	787	97.8178	13.00	100.2325	12.00	2.4147
12%9%2028A	5	15-Apr-28	1,184	96.9945	13.00	100.3279	12.00	3.3335
12.4%7.5%5%2029A 12%9%2029A	5 6	15-Mar-29 15-May-29	1,518 1,579	97.6501 96.2777	13.00 13.00	101.7006 100.4122	12.00 12.00	4.0505 4.1346
12.4%7.5%5%2030A	5	15-May-29 15-Apr-30	1,914	97.2308	13.00	100.4122	12.00	4.1346
12%9%2030A	8	15-Jun-30	1,975	95.6681	13.00	100.5002	12.00	4.8321
12%9%2031A	8	15-Jan-31	2,189	95.3863	13.00	100.5558	12.00	5.1695
12.4%7.5%5%2031A	6	15-May-31	2,309	96.8716	13.00	102.2892	12.00	5.4176
12%9%2032A	8	15-Feb-32	2,585	94.8547	13.00	100.5924	12.00	5.7378
12.4%7.5%5%2032A	8	15-Jun-32	2,706	96.5856	13.00	102.5609	12.00	5.9753
12.4%7.5%5%2033A	9	15-Jan-33	2,920	96,4553	13.00	102,7008	12.00	6.2455
12%9%2033A	10	15-Mar-33	2,979	94.4011	13.00	100.6344	12.00	6.2333
12.4%7.5%5%2034A	10	15-Feb-34	3,316	96.1899	13.00	102.8932	12.00	6.7033
12%9%2034A	10	15-Apr-34	3,375	94.0180	13.00	100.6842	12.00	6,6661
12.4%7.5%5%2035A	10	15-Mar-35	3,709	95,9472	13.00	103.0514	12.00	7.1042
12%9%2035A	10	15-May-35	3,770	93.6855	13.00	100.7287	12.00	7.0432
12.4%7.5%5%2036A	12	15-Apr-36	4,106	95.7517	13.00	103.2076	12.00	7.4559
12%9%2036A	12	15-Jun-36	4,167	93.4099	13.00	100.7808	12.00	7.3709
12%9%2037A	13	15-Jan-37	4,381	93.2904	13.00	100.7808	12.00	7.5291
12.4%7.5%5%2037A	13	15-May-37	4,501	95.5918	13.00	106.6904	12.00	11.0986
12%9%2038A	15	15-May-37	4,301	93.0372	13.00	105.9686	12.00	12.9313
12.4%7.5%5%2038A	15	15-Jun-38	4,777	95.4823	13.00	106.9647	12.00	11.4823
1.00%2025A	2	15-Juli-38 15-Jul-25	4,897 179	98.4251	13.00	99.1574	12.00	0.7323
	4		909					2.6602
1.00%2027A		15-Jul-27		93.3199	13.00	95.9801	12.00	
1.00%2029A	6	15-Jul-29	1,640	89.3550	13.00	93.4717	12.00	4.1167
1.00%2031A	8	15-Jul-31	2,370	86.2712	13.00	91.4861	12.00	5.2149
1.00%2033A	10	15-Jul-33	3,101	83.8752	13.00	89.9167	12.00	6.0415
0.50%2036A	11	15-Mar-36	4,075	80.2617	13.00	88.5622	12.00	8.3005
0.50%2037A	13	15-Sep-37	4,624	79.2068	13.00	87.8423	12.00	8.6355
0.50%2038A	14	15-Sep-38	4,989	78.6557	13.00	87.4796	12.00	8.8239
0.50%2039A	15	15-Sep-39	5,354	78.2124	13.00	87.1215	12.00	8.9091
0.50%2040A	16	15-Sep-40	5,720	77.8569	13.00	86.8733	12.00	9.0164
0.50%2041A	17	15-Sep-41	6,085	77.5398	13.00	86.7910	12.00	9.2512
0.50%2042A	18	15-Sep-42	6,450	77.2301	13.00	86.5578	12.00	9.3277
0.50%2043A	19	15-Sep-43	6,815	76.9601	13.00	86.3197	12.00	9.3596
01.00%2026A	2	15-Jul-26	544	94.4009	13.00	100.4737	12.00	6.0729
01.00%2028A	4	15-Jul-28	1,275	90.7057	13.00	97.7726	12.00	7.0670
01.00%2030A	6	15-Jul-30	2,005	87.8389	13.00	95.6383	12.00	7.7994
01.00%2032A	8	15-Jul-32	2,736	85.6160	13.00	93.9529	12.00	8.3369
01.00%2034A	10	15-Jul-34	3,466	83.8937	13.00	92.6231	12.00	8.7294
			,					

EXTERNAL SECTOR

4.1 Exchange Rate

(-)		17-Jan-2	5	Average Rate			
Item (Rs Per Unit)	Buying Rate	Selling Rate	Average Rate	Week Ago	Year Ago		
USD	292.22	300.69	296.46	294.92	321.61		
GBP	355.90	369.62	362.76	362.88	406.16		
Yen	1.87	1.95	1.91	1.86	2.18		
EURO	299.35	311.64	305.50	303.79	349.69		
INR (b)			3.43	3.44	3.87		
SDR as at 16-Jan-25			383.05	384.17	429.07		

Central Bank Purchases and Sales (USD mn) ^(c)	2023 December	2024 November	2024 December
Purchases	113.0	327.0	231.3
Sales	-	-	22.5

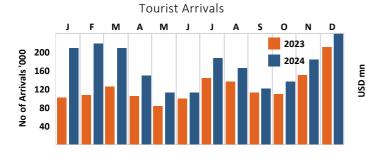


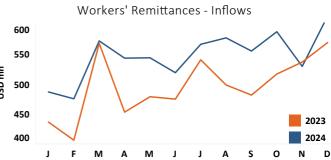
ltem	Year Ago	Week Ago	17-Jan-25
Average Daily Interbank Volume (USD mn)	53.76	55.85	74.44
(spot, tom and cash transactions among commercial banks)			
Forward Transactions			
Forward Rates (Rs per USD) (d)			
1 Month	323.57	295.85	295.99
3 Month	326.16	296.89	296.86
Average Daily Interbank Forward Volume (USD mn)	26.25	30.66	27.28
Outstanding Forward Volume (USD mn) as at 16-Jan-25	588.97	731.24	728.09

4.2 Tourism & Workers' Remittances

		2023	2024	2023	2024	Y-o-Y %
		December	December ^(e)	Jan Dec.	Jan Dec. ^(e)	Change
Tourist Arrivals	Number	210,352	248,592	1,487,303	2,053,465	38.1
Earnings from Tourism	USD mn	269.3	362.1 ^{(f}	2,068.0	3,168.6 ^(f)	53.2
	Rs. bn	88.0	105.6 ^{(f}	678.5	959.8 ^(f)	41.5

	2023	2024	2023	2024	Y-o-Y %
	December	December ^(e)	Jan - Dec.	Jan Dec. ^(e)	Change
Workers' Remittances (Inflows) USD mn	569.7	613.8	5,969.6	6,575.4	10.1
Rs bn	186.2	179.0	1,950.8	1,983.8	1.7





- (a) Commercial Bank Average Middle Rate (prevailing at 9.30 a.m.)
- (b) Central Bank middle exchange rate
- (c) Total monthly purchases and sales of foreign exchange by the Central Bank from commercial banks at market rates.
- (d) Weekly average based on actual transactions.
- (e) Provisional
- (f) Based on the survey conducted by the Sri Lanka Tourism Development Authority in 2024.

4.3 Official Reserve Assets as at end December 2024 (a) (USD Mn)

Official Reserve Assets (b)	6,091
Foreign Currency Reserves	6,044
Reserve position in the IMF	4
SDRs	3
Gold	40
Other Reserve Assets	1

4.4 International Reserves & Foreign Currency Liquidity as at end November $2024^{(a)}$ (USD Mn)

	`
Official Reserve Assets ^(b)	6,451
Foreign Currency Reserves	6,408
(a) Securities	2,281
(b) Total currency and deposits with	4,127
(i) other national central banks, BIS and IMF	2,173
(ii) banks headquartered inside the reporting country of which located abroad	0.1
(iii) banks headquartered outside the reporting country	1,954
Reserve position in the IMF	4
SDRs	3
Gold	40
Other Reserve Assets	(3)

Predetermined Short-Term Net Drains on Foreign Currency Assets ^(c) (USD mn)						
	Maturity breakdown (residual matur					
ltem	Total	Up to 1 month	More than 1 and up to 3 months	More than 3 months and up to 1 year		
1. Foreign currency loans, securities, and deposits (d)	(1,363)	(151)	(180)	(1,032)		
outflows (-) Principal	(822)	(100)	(84)	(637)		
outflows (-) Interest	(541)	(51)	(96)	(394)		
inflows (+) Principal						
inflows (+) Interest						

2. Aggregate short and long positions in forwards and futures in foreign currencies vis-à-vis the domestic currency (including the forward leg of currency swaps)	(2,061)	(252)	(547)	(1,262)
Short positions (–) ^(e)	(2,061)	(252)	(547)	(1,262)
Long positions (+)				
3. Other	(7)	(7)		
inflows related to reverse repos (+)				
outflows related to repos (–)				
other accounts payable (–)	(7)	(7)		

⁽a) Provisional

⁽b) This includes proceeds from the PBOC swap arrangement, which is subject to conditionalities on usability

⁽c) This mainly includes the predetermined outflows.

⁽d) These net drains do not include debt servicing terms finalised in December 2024.

⁽e) A major share of SWAP outstanding will be rolled over.

4.5 External Trade (a)

ltem	Jan Nov. (USD mn)		% Change	Jan Nov. (Rs. mn)		
item	2023	2024 ^(b)	70 Change	2023	2024 (**/	
Exports	10,909.0	11,670.2	7.0	3,572,109.4	3,535,831.0	
Agricultural	2,359.9	2,518.0	6.7	771,464.5	762,356.2	
Industrial	8,486.8	9,105.3	7.3	2,780,188.7	2,759,249.7	(0.8)
Food, Beverages & Tobacco	495.0	594.0	20.0	161,711.3	179,757.9	11.2
Textiles and Garments	4,439.0	4,613.4	3.9	1,455,244.2	1,397,967.5	(3.9)
Petroleum Products	478.3	975.5	104.0	157,055.9	295,584.5	88.2
Leather, Rubber Products, etc.	890.5	954.6	7.2	291,650.9	289,401.9	(8.0)
Other	2,184.1	1,967.8	(9.9)	714,526.5	596,537.9	(16.5)
Mineral	36.5	23.0	(37.1)	12,039.7	6,956.9	(42.2)
Unclassified	25.7	24.0	(6.7)	8,416.6	7,268.2	(13.6)
Imports	15,322.6	16,917.0	10.4	5,006,225.0	5,124,198.6	2.4
Consumer Goods	2,771.2	3,068.1	10.7	904,083.4	929,163.4	2.8
Intermediate Goods	10,058.2	10,789.7	7.3	3,288,301.9	3,268,493.7	(0.6)
Investment Goods	2,477.5	3,051.6	23.2	808,821.7	924,229.2	14.3
Unclassified	15.7	7.6	(51.6)	5,018.1	2,312.3	(53.9)
Trade Balance	(4,413.6)	(5,246.7)		(1,434,115.7)	(1,588,367.6)	

4.6 Trade Indices (2010 = 100) (a) (c)

	Item	Year	Month	2024
	item	Ago	Ago	November
Total Exports				
Value		139.0	161.2	138.4
Quantity		155.0	199.2	158.9
Unit Value		89.7	80.9	87.1
Total Imports				
Value		124.3	152.4	133.9
Quantity		127.6	164.1	139.0
Unit Value		97.4	92.9	96.4
Terms of Trade		92.1	87.1	90.4



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4.7 Commodity Prices	Novem	USD iber 2024	% Change	Nove 2023	LKR mber 2024	% Change
Colombo Tea Auctions						
Tea Prices (per kg)	3.42	3.95	15.5	1,121.19	1,154.37	3.0
Imports (CIF)						
Rice (per MT)	972.33	979.88	0.8	319,168.87	286,133.85	(10.4)
Sugar (per MT)	771.89	630.98	(18.3)	253,372.02	184,252.17	(27.3)
Wheat (per MT)	325.06	280.70	(13.6)	106,701.42	81,968.35	(23.2)
Crude Oil (per barrel)	99.98	76.72	(23.3)	32,817.41	22,402.14	(31.7)
Tea Prices (Auction)	Rice F	Prices (Impo	rted)	Cru	de Oil (Impor	ted) ^(d)
2023 2024	400 to 300	<u></u>		⊒ 40 •	2023	2024
1,200 % 1,000	± 300 ± 200 100		2023 2024	30 (Bari		

⁽a) Values in some tables have been rounded off to the nearest final digit.

Jan
Mar
Apr
Jun
Jul
Aug
Sep
Oct
Dec

(c) In USD Terms

Jan May May Jun Jul Sep Oct

⁽b) Provisional

⁽d) Crude oil was not imported in February and September 2023 and August 2024.